

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,833,040	\$ 13,833,040	\$ 13,772,533	\$ 14,022,533
Salary Adjustment	0	0	0	242,195
OCIO Rate Adjustment	0	-60,507	0	0
	<u>13,833,040</u>	<u>13,772,533</u>	<u>13,772,533</u>	<u>14,264,728</u>
Other Resources				
Balance Brought Forward (Approps	320,316	149,941	0	0
Receipts				
Federal Support	29,540,178	43,273,112	43,195,766	43,195,766
Intra State Receipts	2,534,283	13,246,422	13,246,422	13,246,422
Refunds & Reimbursements	618,258	0	0	0
	<u>32,692,719</u>	<u>56,519,534</u>	<u>56,442,188</u>	<u>56,442,188</u>
Total Resources	<u>\$ 46,846,075</u>	<u>\$ 70,442,008</u>	<u>\$ 70,214,721</u>	<u>\$ 70,706,916</u>
FTE	<u>241.01</u>	<u>291.50</u>	<u>269.50</u>	<u>269.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,798,204	\$ 28,913,189	\$ 28,913,189	\$ 29,405,384
Personal Travel In State	80,867	101,864	101,864	101,864
State Vehicle Operation	5,953	8,084	8,084	8,084
Depreciation	8,657	11,743	11,743	11,743
Personal Travel Out of State	75,937	113,235	113,235	113,235
Office Supplies	83,971	105,308	105,308	105,308
Professional & Scientific Supplies	942	1,950	1,950	1,950
Printing & Binding	214,289	286,424	286,424	286,424
Food	0	4,092	4,092	4,092

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Disposition of Resources (cont.)				
Postage	1,415,160	1,560,708	1,560,708	1,560,708
Communications	939,582	1,048,645	1,048,645	1,048,645
Rentals	30,061	37,820	37,820	37,820
Professional & Scientific Services	400,348	454,695	454,695	454,695
Outside Services	1,644,431	1,625,056	1,625,056	1,625,056
Advertising & Publicity	2,251	1,809	1,809	1,809
Outside Repairs/Service	4,210	1,211	1,211	1,211
Reimbursement to Other Agencies	788,549	798,883	798,883	798,883
ITS Reimbursements	3,509,093	3,997,866	3,997,866	3,997,866
IT Outside Services	1,638,027	20,269,729	20,269,729	20,269,729
Gov Fund Type Transfers - Attorney	1,947,950	2,091,772	2,091,772	2,091,772
Gov Fund Type Transfers - Auditor	115,330	124,138	124,138	124,138
Gov Fund Type Transfers - Other A	5,365,820	6,464,573	6,464,573	6,464,573
Equipment	421	498	498	498
Office Equipment	12,852	0	0	0
Equipment - Non-Inventory	11,896	1,604	1,604	1,604
IT Equipment	872,230	1,481,920	1,254,633	1,254,633
Other Expense & Obligations	90	51	51	51
Refunds-Other	398,159	401,077	401,077	401,077
State Aid	330,853	534,064	534,064	534,064
Balance Carry Forward (Approps)	149,941	0	0	0
Total Disposition of Resources	<u>\$ 46,846,075</u>	<u>\$ 70,442,008</u>	<u>\$ 70,214,721</u>	<u>\$ 70,706,916</u>